

S T A T E O F M A I N E
D E P A R T M E N T O F E D U C A T I O N
A U G U S T A 0 4 3 3 3

RUN ON 03/13/13

PAGE 1

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

ISLE AU HAUT

2012-13

210 - 076

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1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2011)	3	0	3	0	3
10	ATTENDING PUPILS (OCTOBER 2011)	0	0	0	0	0
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2011	1.5	0.0	1.5 (100%)	0.0 (0%)	1.5

		K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	0.1 (17:1)	0.0 (16:1)	0.0 (15:1)	=	0.1	/	1.4	=	.07 X	82,784	=	5,795	0
B.	GUIDANCE	0.0 (315:1)	0.0 (315:1)	0.0 (225:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
C.	LIBRARIANS	0.0 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
D.	HEALTH	0.0 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
E.	EDUCATION TECHS	0.0 (090:1)	0.0 (090:1)	0.0 (225:1)	=	0.0	/	1.1	=	.00 X	18,255	=	0	0
F.	LIBRARY TECHS	0.0 (450:1)	0.0 (450:1)	0.0 (450:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
G.	CLERICAL	0.0 (180:1)	0.0 (180:1)	0.0 (180:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
H.	SCHOOL ADMIN.	0.0 (275:1)	0.0 (275:1)	0.0 (284:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		56	0
B.	Supplies and Equipment	346	478		519	0
C.	Professional Development	59	59		89	0
D.	Instructional Leadership Support	24	24		36	0
E.	Co- and Extra-Curricular Student	34	114		51	0
F.	System Administration/Support	220	220		330	0
G.	Operations & Maintenance	1,013	1,204		1,520	0

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	1,101	0
B.	Education & Library Technicians	36.00%	0	0
C.	Clerical	29.00%	0	0
D.	School Administrators	14.00%	0	0

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95)	-292	0
16	Adjustment for Title I Revenues	0	0

17	TOTALS	9,204	0
18	E.P.S. RATES	6,136	6,769

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D E P A R T M E N T O F E D U C A T I O N
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A. OPERATING COST ALLOCATIONS

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19  SUBSIDIZABLE PUPILS          K-8          9-12          TOTAL

      APRIL 2009                8.0          5.0          13.0
      OCTOBER 2009               6.0          4.0          10.0
      APRIL 2010                 6.0          5.0          11.0
      OCTOBER 2010               3.0          2.0           5.0
      APRIL 2011                 3.0          3.0           6.0
      OCTOBER 2011               0.0          0.0           0.0

21  BASIC COUNTS                AVG. CAL.    DECLINING X          SAU
      YEAR PUPILS    ENROLL. ADJ X    EPS RATES
      K-8 PUPILS          1.5 +      2.83    X      6,136.00    =      26,568.88
      9-12 PUPILS          1.5 +      0.00    X      6,769.00    =      10,153.50
      ADULT EDUC. COURSES AT .1      0.0          X      6,769.00    =           0.00
      K-8 EQUIV. INSTR. PUPILS      0.000          X      6,136.00    =           0.00
      9-12 EQUIV. INSTR. PUPILS      0.000          X      6,769.00    =           0.00

WEIGHTED COUNTS                PUPILS        WEIGHTS X
      K-8 DISADVANTAGED @ .0000      0.0    X   .15    X      6,136.00    =           0.00
      9-12 DISADVANTAGED @ .0000      0.0    X   .15    X      6,769.00    =           0.00
      K-8 LIMITED ENGLISH PROF.      0.0    X   .700    X      6,136.00    =           0.00
      9-12 LIMITED ENGLISH PROF.      0.0    X   .700    X      6,769.00    =           0.00

TARGETED FUNDS                PUPILS        WEIGHTS X
      K-8 STUDENT ASSESSMENT          1.5          X      43.00    =           64.50
      9-12 STUDENT ASSESSMENT          1.5          X      43.00    =           64.50
      K-8 TECHNOLOGY RESOURCES          1.5          X      98.00    =          147.00
      9-12 TECHNOLOGY RESOURCES          1.5          X      296.00    =          444.00
      K-2 PUPILS                      0.0    X   .10    X      6,136.00    =           0.00

ISOLATED SMALL SCHOOL ADJUSTMENT
      K-8 SMALL SCHOOL ADJUSTMENT          =           0.00
      9-12 SMALL SCHOOL ADJUSTMENT          =           0.00

OPERATING ALLOCATION                                37,442.38
OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 % 36,319.10

30  ADJUSTED TOTAL OPERATING ALLOCATION                                36,319.10

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D E P A R T M E N T O F E D U C A T I O N
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210 - 076

B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2010-11	0.00	X	101.10%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					0.00
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2010-11	0.00	X	101.10%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					28,054.53
36	TRANSPORTATION (BUS PURCHASES) FOR 2011-12					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					28,054.53
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					64,373.63

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2011-12 - ISLE AU HAUT				0.00
43A	APPROVED LEASE PURCHASES FOR 2011-12 - ISLE AU HAUT				0.00
44	INSURED VALUE FACTOR FOR 2010-11 - ISLE AU HAUT				439.92
47	TOTAL DEBT SERVICE ALLOCATION				439.92
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				64,813.55

S T A T E O F M A I N E
D E P A R T M E N T O F E D U C A T I O N
A U G U S T A 0 4 3 3 3

RUN ON 03/13/13

PAGE 4

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

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2012-13

210 - 076

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION						TOTAL ALLOCATION	LOCAL CONTRIBUTION		
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	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION		DEBT ALLOCATION	=	TOWN ALLOCATION			
ISLE AU HAUT	3.0 100.00%	64,813.55		0.00		64,813.55			
TOTAL	3.0					64,813.55			
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		2011 STATE VALUATION X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
ISLE AU HAUT		82,850,000	7.800		646,230.00		64,813.55	64,813.55	100.00% 0.78M
TOTAL		82,850,000			646,230.00		64,813.55	64,813.55	100.00% 0.78M
							TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
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49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS							64,813.55	64,813.55	0.00
49C MINIMUM STATE ALLOCATION ADJUSTMENT								580.73-	580.73
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS							64,813.55	64,232.82	580.73
51 PLUS AUDIT ADJUSTMENTS									0.00
52 LESS AUDIT ADJUSTMENTS									0.00
53 LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION									0.00
54 LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%									0.00
55 PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT									0.00
56 ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT									0.00
59A MINIMUM TEACHER SALARY ADJUSTMENT									0.00
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE									0.00
59D BUS REFURBISHING ADJUSTMENT									0.00
59E LESS MAINECARE SEED - PRIVATE									0.00
59E LESS MAINECARE SEED - PUBLIC									0.00
60 A D J U S T E D S T A T E C O N T R I B U T I O N									580.73
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61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):							LOCAL SHARE % = 100.00%	STATE SHARE % =	0.00%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):							LOCAL SHARE % = 99.10%	STATE SHARE % =	0.90%
63 FYI: 100% E.P.S. TOTAL ALLOCATION							65,936.83		

***** WARRANT ARTICLE *****					
F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN		TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
ISLE AU HAUT		64,813.55	64,232.82	100.00%	0.78
TOTAL		64,813.55	64,232.82	100.00%	0.78

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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2012-13

210 - 076

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	48.39	64.52	0.00	0.00
August	48.39	64.52	0.00	0.00
September	48.39	64.52	0.00	0.00
October	48.39	64.52	0.00	0.00
November	48.39	64.52	0.00	0.00
December	48.39	0.00	0.00	0.00
January	48.39	0.00	0.00	0.00
February	48.39	0.00	0.00	0.00
March	48.39	0.00	0.00	0.00
April	48.39	0.00	0.00	0.00
May	48.39	0.00	0.00	0.00
June	48.44	0.00	0.00	0.00
Total	580.73	322.60	0.00	0.00